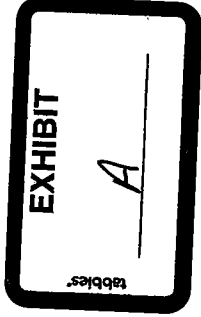


Tricon Industries Incorporated  
Accounts Receivable Aging of Delphi North American Accounts  
**OPEN INVOICES**  
Aging Date: 10/08/2005

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		INV NO / PAYMENT		TYP		INV DATE	CURRENT	1-30	31-60	61-90	OVER 90	UNAP CASH*	TOTAL A/R
Cust ID	Cust Name	NO											
1600	Delphi Automotive	59710	I			90105	\$ 108.00						\$ 108.00
1600	Delphi Automotive	59789	I			90705	\$ 206.00						\$ 206.00
1600	Delphi Automotive	59911	I			91205	\$ 108.00						\$ 108.00
1600	Delphi Automotive	59978	I			91405	\$ 108.00						\$ 108.00
1600	Delphi Automotive	60019	I			91505	\$ 130.00						\$ 130.00
1600	Delphi Automotive	60256	I			92605	\$ 152.00						\$ 152.00
1600	Delphi Automotive	60381	I			93005	\$ 216.00						\$ 216.00
1600	Delphi Automotive	60494	I			100505	\$ 160.00						\$ 160.00
<b>1600 Total</b>	<b>Delphi Automotive</b>						<b>\$ 1,188.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,188.00</b>
1608	Delphi Automotive Systems	54514	I			20205					44.80		\$ 44.80
1608	Delphi Automotive Systems	54555	I			20305					44.80		\$ 44.80
1608	Delphi Automotive Systems	54856	I			21605					22.40		\$ 22.40
1608	Delphi Automotive Systems	55058	I			22305					67.20		\$ 67.20
1608	Delphi Automotive Systems	55182	I			22805					67.20		\$ 67.20
1608	Delphi Automotive Systems	56751	I			42805					35.64		\$ 35.64
1608	Delphi Automotive Systems	56789	I			42905					38.88		\$ 38.88
1608	Delphi Automotive Systems	56835	I			50205					66.42		\$ 66.42
1608	Delphi Automotive Systems	57073	I			51105					39.69		\$ 39.69
1608	Delphi Automotive Systems	57174	I			51605					181.43		\$ 181.43
1608	Delphi Automotive Systems	57217	I			51705					35.64		\$ 35.64
1608	Delphi Automotive Systems	57249	I			51805					13.77		\$ 13.77
1608	Delphi Automotive Systems	57269	I			51905					13.77		\$ 13.77
1608	Delphi Automotive Systems	57312	I			52005					25.92		\$ 25.92
1608	Delphi Automotive Systems	57429	I			52505					6.48		\$ 6.48
1608	Delphi Automotive Systems	57574	I			60105							
1608	Delphi Automotive Systems	57838	I			61005				25.92			\$ 25.92
1608	Delphi Automotive Systems	59337	I			81905				34.83			\$ 34.83
1608	Delphi Automotive Systems	58310	I			70505			\$ 385.20				\$ 385.20
1608	Delphi Automotive Systems	58480	I			71405			\$ 181.44				\$ 181.44
1608	Delphi Automotive Systems	58563	I			71905			\$ 12.96				\$ 12.96
1608	Delphi Automotive Systems	58682	I			72505			\$ 100.00				\$ 100.00
1608	Delphi Automotive Systems	59377	I			82205			\$ 1,821.80				\$ 1,821.80
1608	Delphi Automotive Systems	59414	I			82305			\$ 385.20				\$ 385.20
1608	Delphi Automotive Systems	59436	I			82305			\$ 128.40				\$ 128.40
1608	Delphi Automotive Systems	59447	I			82405			\$ 600.00				\$ 600.00
1608	Delphi Automotive Systems	59489	I			82505			\$ 256.80				\$ 256.80
1608	Delphi Automotive Systems	59534	I			82605			\$ 128.40				\$ 128.40
1608	Delphi Automotive Systems	59550	I			82605			\$ 256.80				\$ 256.80
1608	Delphi Automotive Systems	59566	I			82905			\$ 728.72				\$ 728.72
1608	Delphi Automotive Systems	59616	I			83005			\$ 128.40				\$ 128.40
								\$ 2,550.52					\$ 2,550.52



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Cust ID	Cust Name	INV NO / PAYMENT NO	TYP	INV DATE	CURRENT	1-30	31-60	61-90	OVER 90	UNAP CASH*	TOTAL A/R
1608	Delphi Automotive Systems	59631 I		83005	\$	600.00				\$	600.00
1608	Delphi Automotive Systems	59663 I		83105	\$	128.40				\$	128.40
1608	Delphi Automotive Systems	59673 I		83105	\$	728.72				\$	728.72
1608	Delphi Automotive Systems	59676 I		83105	\$	1,093.08				\$	1,093.08
1608	Delphi Automotive Systems	59707 I		90105	\$	1,821.80				\$	1,821.80
1608	Delphi Automotive Systems	59716 I		90205	\$	1,821.80				\$	1,821.80
1608	Delphi Automotive Systems	59727 I		90205	\$	1,821.80				\$	1,821.80
1608	Delphi Automotive Systems	59761 I		90605	\$	128.40				\$	128.40
1608	Delphi Automotive Systems	59763 I		90605	\$	1,093.08				\$	1,093.08
1608	Delphi Automotive Systems	59773 I		90605	\$	2,550.52				\$	2,550.52
1608	Delphi Automotive Systems	59807 I		90705	\$	1,457.44				\$	1,457.44
1608	Delphi Automotive Systems	59809 I		90705	\$	1,457.44				\$	1,457.44
1608	Delphi Automotive Systems	59819 I		90705	\$	600.00				\$	600.00
1608	Delphi Automotive Systems	59827 I		90805	\$	128.40				\$	128.40
1608	Delphi Automotive Systems	59843 I		90805	\$	728.72				\$	728.72
1608	Delphi Automotive Systems	59847 I		90805	\$	2,550.52				\$	2,550.52
1608	Delphi Automotive Systems	59874 I		90905	\$	256.80				\$	256.80
1608	Delphi Automotive Systems	59877 I		90905	\$	3,279.24				\$	3,279.24
1608	Delphi Automotive Systems	59909 I		91205	\$	364.36				\$	364.36
1608	Delphi Automotive Systems	59910 I		91205	\$	1,093.08				\$	1,093.08
1608	Delphi Automotive Systems	59929 I		91305	\$	10.00				\$	10.00
1608	Delphi Automotive Systems	59949 I		91305	\$	600.00				\$	600.00
1608	Delphi Automotive Systems	59950 I		91305	\$	2,550.52				\$	2,550.52
1608	Delphi Automotive Systems	59969 I		91405	\$	1,457.44				\$	1,457.44
1608	Delphi Automotive Systems	59976 I		91405	\$	1,093.08				\$	1,093.08
1608	Delphi Automotive Systems	60018 I		91505	\$	1,821.80				\$	1,821.80
1608	Delphi Automotive Systems	60044 I		91605	\$	1,457.44				\$	1,457.44
1608	Delphi Automotive Systems	60070 I		91905	\$	1,795.32				\$	1,795.32
1608	Delphi Automotive Systems	60071 I		91905	\$	2,550.52				\$	2,550.52
1608	Delphi Automotive Systems	60074 I		91905	\$	1,821.80				\$	1,821.80
1608	Delphi Automotive Systems	60078 I		91905	\$	48.67				\$	48.67
1608	Delphi Automotive Systems	60098 I		92005	\$	128.40				\$	128.40
1608	Delphi Automotive Systems	60113 I		92005	\$	6,500.52				\$	6,500.52
1608	Delphi Automotive Systems	60115 I		92005	\$	300.00				\$	300.00
1608	Delphi Automotive Systems	59046 I		80805	\$	15.57				\$	15.57
1608	Delphi Automotive Systems	59196 I		81205	\$	2,259.60				\$	2,259.60
1608	Delphi Automotive Systems	60136 I		92105	\$	256.80				\$	256.80
1608	Delphi Automotive Systems	60143 I		92105	\$	5,625.45				\$	5,625.45
1608	Delphi Automotive Systems	60181 I		92205	\$	458.37				\$	458.37
1608	Delphi Automotive Systems	60182 I		92205	\$	13,296.00				\$	13,296.00
1608	Delphi Automotive Systems	60185 I		92205	\$	2,550.52				\$	2,550.52

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Cust ID	Cust Name	INV NO / PAYMENT		TYP	INV DATE	CURRENT	1-30	31-60	61-90	OVER 90	UNAP CASH*	TOTAL A/R
		NO	NO									
1608	Delphi Automotive Systems	60196	I		92305		\$ 2,186.16					\$ 2,186.16
1608	Delphi Automotive Systems	60217	I		92305		\$ 125.83					\$ 125.83
1608	Delphi Automotive Systems	60220	I		92305		\$ 3,471.36					\$ 3,471.36
1608	Delphi Automotive Systems	60221	I		92305		\$ 2,820.48					\$ 2,820.48
1608	Delphi Automotive Systems	60231	I		92605		\$ 6,648.00					\$ 6,648.00
1608	Delphi Automotive Systems	60232	I		92605		\$ 2,212.70					\$ 2,212.70
1608	Delphi Automotive Systems	60234	I		92605		\$ 833.40					\$ 833.40
1608	Delphi Automotive Systems	60242	I		92605		\$ 5,640.96					\$ 5,640.96
1608	Delphi Automotive Systems	60243	I		92605		\$ 503.33					\$ 503.33
1608	Delphi Automotive Systems	60260	I		92605		\$ 2,914.88					\$ 2,914.88
1608	Delphi Automotive Systems	60281	I		92705	\$ 4,000.32						
1608	Delphi Automotive Systems	60285	I		92705	\$ 564.83						
1608	Delphi Automotive Systems	60287	I		92705	\$ 251.66						
1608	Delphi Automotive Systems	60289	I		92705	\$ 19,944.00						
1608	Delphi Automotive Systems	60294	I		92705	\$ 1,301.76						
1608	Delphi Automotive Systems	60297	I		92705	\$ 335.42						
1608	Delphi Automotive Systems	60303	I		92705	\$ 3,471.36						
1608	Delphi Automotive Systems	60305	I		92705	\$ 714.15						
1608	Delphi Automotive Systems	60245	I		92805	\$ 3,521.95						
1608	Delphi Automotive Systems	60265	I		92805	\$ 1,713.18						
1608	Delphi Automotive Systems	60299	I		92805	\$ 3,689.66						
1608	Delphi Automotive Systems	60314	I		92805	\$ 6,648.00						
1608	Delphi Automotive Systems	60321	I		92805	\$ 8,136.00						
1608	Delphi Automotive Systems	60328	I		92805	\$ 1,071.22						
1608	Delphi Automotive Systems	60331	I		92805	\$ 2,954.95						
1608	Delphi Automotive Systems	60332	I		92805	\$ 5,749.44						
1608	Delphi Automotive Systems	60333	I		92805	\$ 6,000.48						
1608	Delphi Automotive Systems	60334	I		92805	\$ 564.83						
1608	Delphi Automotive Systems	60335	I		92805	\$ 295.50						
1608	Delphi Automotive Systems	60337	I		92805	\$ 3,689.66						
1608	Delphi Automotive Systems	60344	I		92905	\$ 1,428.29						
1608	Delphi Automotive Systems	60348	I		92905	\$ 564.83						
1608	Delphi Automotive Systems	60350	I		92905	\$ 6,648.00						
1608	Delphi Automotive Systems	60363	I		92905	\$ 6,000.48						
1608	Delphi Automotive Systems	60365	I		92905	\$ 1,431.75						
1608	Delphi Automotive Systems	60367	I		92905	\$ 125.83						
1608	Delphi Automotive Systems	60369	I		92905	\$ 1,428.29						
1608	Delphi Automotive Systems	60370	I		92905	\$ 458.36						
1608	Delphi Automotive Systems	60372	I		92905	\$ 2,954.95						
1608	Delphi Automotive Systems	60373	I		92905	\$ 7,051.20						
1608	Delphi Automotive Systems	60375	I		92905	\$ 295.50						

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Cust ID	Cust Name	INV NO / PAYMENT NO	TYP	INV DATE	CURRENT	1-30	31-60	61-90	OVER 90	UNAP CASH*	TOTAL A/R
1608	Delphi Automotive Systems	60376 I		92905	\$ 357.07						\$ 357.07
1608	Delphi Automotive Systems	60377 I		92905	\$ 2,683.39						\$ 2,683.39
1608	Delphi Automotive Systems	60390 I		93005	\$ 125.83						\$ 125.83
1608	Delphi Automotive Systems	60402 I		93005	\$ 13,296.00						\$ 13,296.00
1608	Delphi Automotive Systems	60404 I		93005	\$ 188.28						\$ 188.28
1608	Delphi Automotive Systems	60410 I		93005	\$ 3,857.38						\$ 3,857.38
1608	Delphi Automotive Systems	60411 I		93005	\$ 7,250.58						\$ 7,250.58
1608	Delphi Automotive Systems	60414 I		93005	\$ 2,856.58						\$ 2,856.58
1608	Delphi Automotive Systems	60417 I		93005	\$ 1,071.22						\$ 1,071.22
1608	Delphi Automotive Systems	60422 I		100105	\$ 4,360.51						\$ 4,360.51
1608	Delphi Automotive Systems	60426 I		100305	\$ 468.39						\$ 468.39
1608	Delphi Automotive Systems	60427 I		100305	\$ 2,071.05						\$ 2,071.05
1608	Delphi Automotive Systems	60433 I		100305	\$ 377.50						\$ 377.50
1608	Delphi Automotive Systems	60438 I		100305	\$ 4,863.65						\$ 4,863.65
1608	Delphi Automotive Systems	60441 I		100305	\$ 4,339.20						\$ 4,339.20
1608	Delphi Automotive Systems	60448 I		100305	\$ 11,824.32						\$ 11,824.32
1608	Delphi Automotive Systems	60452 I		100305	\$ 2,954.95						\$ 2,954.95
1608	Delphi Automotive Systems	60453 I		100305	\$ 1,785.37						\$ 1,785.37
1608	Delphi Automotive Systems	60455 I		100305	\$ 2,142.44						\$ 2,142.44
1608	Delphi Automotive Systems	60456 I		100305	\$ 911.11						\$ 911.11
1608	Delphi Automotive Systems	60462 I		100405	\$ 377.50						\$ 377.50
1608	Delphi Automotive Systems	60468 I		100405	\$ 564.83						\$ 564.83
1608	Delphi Automotive Systems	60469 I		100405	\$ 2,712.00						\$ 2,712.00
1608	Delphi Automotive Systems	60474 I		100405	\$ 4,000.32						\$ 4,000.32
1608	Delphi Automotive Systems	60475 I		100405	\$ 4,025.09						\$ 4,025.09
1608	Delphi Automotive Systems	60478 I		100405	\$ 1,785.36						\$ 1,785.36
1608	Delphi Automotive Systems	60479 I		100405	\$ 3,471.36						\$ 3,471.36
1608	Delphi Automotive Systems	60481 I		100405	\$ 2,142.44						\$ 2,142.44
1608	Delphi Automotive Systems	60487 I		100405	\$ 2,856.59						\$ 2,856.59
1608	Delphi Automotive Systems	60488 I		100405	\$ 3,373.74						\$ 3,373.74
1608	Delphi Automotive Systems	60490 I		100405	\$ 900.00						\$ 900.00
1608	Delphi Automotive Systems	60499 I		100505	\$ 125.83						\$ 125.83
1608	Delphi Automotive Systems	60501 I		100505	\$ 13,296.00						\$ 13,296.00
1608	Delphi Automotive Systems	60504 I		100505	\$ 4,000.32						\$ 4,000.32
1608	Delphi Automotive Systems	60511 I		100505	\$ 3,362.88						\$ 3,362.88
1608	Delphi Automotive Systems	60515 I		100505	\$ 4,025.09						\$ 4,025.09
1608	Delphi Automotive Systems	60516 I		100505	\$ 357.07						\$ 357.07
1608	Delphi Automotive Systems	60522 I		100505	\$ 1,071.22						\$ 1,071.22
1608	Delphi Automotive Systems	60524 I		100505	\$ 2,954.95						\$ 2,954.95
1608	Delphi Automotive Systems	60530 I		100505	\$ 2,635.88						\$ 2,635.88
1608	Delphi Automotive Systems	60531 I		100505	\$ 503.14						\$ 503.14

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		INV NO / PAYMENT		TYP	INV DATE	CURRENT	1-30	31-60	61-90	OVER 90	UNAP CASH*	TOTAL A/R
Cust ID	Cust Name	NO										
1608	Delphi Automotive Systems	60542 I			100605	\$ 251.66						\$ 251.66
1608	Delphi Automotive Systems	60555 I			100605	\$ 2,169.60						\$ 2,169.60
1608	Delphi Automotive Systems	60556 I			100605	\$ 1,093.08						\$ 1,093.08
1608	Delphi Automotive Systems	60563 I			100605	\$ 5,909.90						\$ 5,909.90
1608	Delphi Automotive Systems	60564 I			100605	\$ 4,528.22						\$ 4,528.22
1608	Delphi Automotive Systems	60571 I			100705	\$ 13,296.00						\$ 13,296.00
1608	Delphi Automotive Systems	60574 I			100705	\$ 10,000.80						\$ 10,000.80
1608	Delphi Automotive Systems	60578 I			100705	\$ 4,025.09						\$ 4,025.09
1608	Delphi Automotive Systems	60580 I			100705	\$ 125.83						\$ 125.83
1608	Delphi Automotive Systems	60582 I			100705	\$ 916.72						\$ 916.72
1608	Delphi Automotive Systems	60594 I			100705	\$ 2,954.95						\$ 2,954.95
1608	Delphi Automotive Systems	59619 I			83005	\$ 2,900.00						\$ 2,900.00
<b>1608 Total</b>	<b>Delphi Automotive Systems</b>					<b>\$ 277,504.13</b>	<b>\$ 100,337.44</b>	<b>\$ 4,985.72</b>	<b>\$ 60.75</b>	<b>\$ 704.04</b>	<b>\$ -</b>	<b>\$ 383,592.08</b>
1611	Delphi Automotive Systems	58812 I			72905			\$ 2,954.95				\$ 2,954.95
1611	Delphi Automotive Systems	60226 I			92605		\$ 228.63					\$ 228.63
1611	Delphi Automotive Systems	60238 I			92605		\$ 1,555.08					\$ 1,555.08
1611	Delphi Automotive Systems	60364 I			92905	\$ 6,220.30						\$ 6,220.30
1611	Delphi Automotive Systems	60394 I			93005	\$ 2,968.78						\$ 2,968.78
<b>1611 Total</b>	<b>Delphi Automotive Systems</b>					<b>\$ 9,189.08</b>	<b>\$ 1,783.71</b>	<b>\$ 2,954.95</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 13,927.70</b>
405	Delphi Delco Electronics	59393 I			82205			\$ 517.78				\$ 517.78
405	Delphi Delco Electronics	60425 I			100305	\$ 1,682.79						\$ 1,682.79
405	Delphi Delco Electronics	60464 I			100505	\$ 1,682.79						\$ 1,682.79
405	Delphi Delco Electronics	60495 I			100505	\$ 1,682.79						\$ 1,682.79
405	Delphi Delco Electronics	60553 I			100705	\$ 1,553.34						\$ 1,553.34
<b>405 Total</b>	<b>Delphi Delco Electronics</b>					<b>\$ 6,601.71</b>	<b>\$ -</b>	<b>\$ 517.78</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,119.49</b>
407	Delphi E&E	55941 I			33005					\$ 23.20		\$ 23.20
407	Delphi E&E	57654 I			60605				\$ 116.40			\$ 116.40
407	Delphi E&E	57890 I			61405				\$ 174.60			\$ 174.60
407	Delphi E&E	58574 I			72005			\$ 34.00				\$ 34.00
407	Delphi E&E	58601 I			72105			\$ 34.00				\$ 34.00
407	Delphi E&E	58712 I			72605			\$ 34.00				\$ 34.00
407	Delphi E&E	58765 I			72805			\$ 34.00				\$ 34.00
407	Delphi E&E	59390 I			82205			\$ 585.64				\$ 585.64
407	Delphi E&E	59504 I			82505			\$ 585.64				\$ 585.64
407	Delphi E&E	59515 I			82605			\$ 512.54				\$ 512.54
407	Delphi E&E	59555 I			82905		\$ 512.54					\$ 512.54
407	Delphi E&E	59594 I			83005		\$ 512.54					\$ 512.54
407	Delphi E&E	59646 I			83105		\$ 319.22					\$ 319.22
407	Delphi E&E	59648 I			83105		\$ 585.64					\$ 585.64
407	Delphi E&E	59654 I			83105							\$ 585.64

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		INV NO /		TYP	INV DATE	CURRENT	1-30	31-60	61-90	OVER 90	UNAP CASH*	TOTAL A/R
Cust ID	Cust Name	NO	PAYMENT									
407	Delphi E&E	59657	I		83105		\$ 3,390.00					\$ 3,390.00
407	Delphi E&E	59743	I		90605		\$ 512.54					\$ 512.54
407	Delphi E&E	59884	I		90905		\$ 1,171.28					\$ 1,171.28
407	Delphi E&E	59889	I		91205		\$ 975.44					\$ 975.44
407	Delphi E&E	59914	I		91205		\$ 1,025.09					\$ 1,025.09
407	Delphi E&E	59937	I		91305		\$ 2,562.72					\$ 2,562.72
407	Delphi E&E	59954	I		91405		\$ 243.86					\$ 243.86
407	Delphi E&E	59958	I		91405		\$ 1,025.09					\$ 1,025.09
407	Delphi E&E	59961	I		91405		\$ 1,537.63					\$ 1,537.63
407	Delphi E&E	60016	I		91505		\$ 1,088.80					\$ 1,088.80
407	Delphi E&E	60082	I		91905		\$ 826.63					\$ 826.63
407	Delphi E&E	58835	I		80105		\$ 34.00					\$ 34.00
407	Delphi E&E	60306	I		92805	\$ 4,520.00						\$ 4,520.00
407	Delphi E&E	60327	I		92805	\$ 1,537.63						\$ 1,537.63
407	Delphi E&E	60338	I		92805	\$ 2,730.07						\$ 2,730.07
407	Delphi E&E	60355	I		92905	\$ 450.94						\$ 450.94
407	Delphi E&E	60451	I		100305	\$ 3,075.26						\$ 3,075.26
407	Delphi E&E	60489	I		100405	\$ 2,562.72						\$ 2,562.72
407	Delphi E&E	60500	I		100505	\$ 3,390.00						\$ 3,390.00
407	Delphi E&E	60505	I		100505	\$ 1,025.09						\$ 1,025.09
407	Delphi E&E	60532	I		100505	\$ 6,440.44						\$ 6,440.44
407	Delphi E&E	60548	I		100605	\$ 1,025.09						\$ 1,025.09
407	Delphi E&E	60565	I		100605	\$ 433.37						\$ 433.37
407	Delphi E&E	60577	I		100705	\$ 3,153.11						\$ 3,153.11
407	Delphi E&E	60598	I		100705	\$ 585.63						\$ 585.63
<b>407 Total</b>	<b>Delphi E&amp;E</b>					<b>\$ 30,929.35</b>	<b>\$ 16,835.56</b>	<b>\$ 1,819.82</b>	<b>\$ 291.00</b>	<b>\$ 23.20</b>	<b>\$ -</b>	<b>\$ 49,898.93</b>
410	Delphi Automotive Systems	55911	I		32905					\$ 401.58		\$ 401.58
410	Delphi Automotive Systems	55949	I		33005					\$ 5,238.00		\$ 5,238.00
410	Delphi Automotive Systems	58805	I		72905			\$ 144.50				\$ 144.50
410	Delphi Automotive Systems	58828	I		72905			\$ 52.20				\$ 52.20
410	Delphi Automotive Systems	59442	I		82305			\$ 34.00				\$ 34.00
410	Delphi Automotive Systems	MM0587	I		92105							
410	Delphi Automotive Systems	60219	I		92305		\$ 651.34					\$ 651.34
410	Delphi Automotive Systems	60239	I		92605		\$ 2,260.00					\$ 2,260.00
410	Delphi Automotive Systems	60276	I		92705		\$ 9,040.00					\$ 9,040.00
410	Delphi Automotive Systems	60316	I		92705	\$ 4,237.50						\$ 4,237.50
410	Delphi Automotive Systems	60341	I		92805	\$ 3,107.50						\$ 3,107.50
410	Delphi Automotive Systems	60387	I		93005	\$ 3,672.50						\$ 3,672.50
410	Delphi Automotive Systems	60387	I		93005	\$ 3,390.00						\$ 3,390.00
410	Delphi Automotive Systems	60428	I		100305	\$ 6,780.00						\$ 6,780.00
410	Delphi Automotive Systems	60465	I		100405	\$ 4,520.00						\$ 4,520.00

Tricon Industries Incorporated  
Accounts Receivable Aging of Delphi North American Accounts  
**OPEN INVOICES**  
Aging Date: 10/08/2005

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Cust ID		Cust Name	INV NO / PAYMENT NO	TYP	INV DATE	CURRENT	1-30	31-60	61-90	OVER 90	UNAP CASH*	TOTAL A/R
410		Delphi Automotive Systems	60463 I		100505	\$ 25,425.00						\$ 25,425.00
410		Delphi Automotive Systems	60502 I		100505	\$ 3,672.50						\$ 3,672.50
410		Delphi Automotive Systems	60545 I		100605	\$ 3,955.00						\$ 3,955.00
410		Delphi Automotive Systems	60570 I		100705	\$ 4,237.50						\$ 4,237.50
410		Delphi Automotive Systems	60588 I		100705	\$ 1,129.20						\$ 1,129.20
410 Total		Delphi Automotive Systems				\$ 64,126.70	\$ 11,951.34	\$ 230.70	\$ -	\$ 5,639.58	\$ -	\$ 81,948.32
503		Delphi Mechatronic Systems	MM0542 I		42805					\$ 74.40		\$ 74.40
503		Delphi Mechatronic Systems	MM0544 I		42805					\$ 18.70		\$ 18.70
503		Delphi Mechatronic Systems	57996 I		62105				\$ 592.62			\$ 592.62
503		Delphi Mechatronic Systems	59653 I		83105		\$ 4,448.16					\$ 4,448.16
503		Delphi Mechatronic Systems	59697 I		90105		\$ 762.05					\$ 762.05
503		Delphi Mechatronic Systems	59758 I		90605		\$ 6,240.06					\$ 6,240.06
503		Delphi Mechatronic Systems	60119 I		92005		\$ 1,556.80					\$ 1,556.80
503		Delphi Mechatronic Systems	60153 I		92105		\$ 1,946.00					\$ 1,946.00
503		Delphi Mechatronic Systems	60168 I		92205		\$ 363.99					\$ 363.99
503		Delphi Mechatronic Systems	60240 I		92605		\$ 361.44					\$ 361.44
503		Delphi Mechatronic Systems	60247 I		92605		\$ 1,505.95					\$ 1,505.95
503		Delphi Mechatronic Systems	60249 I		92605		\$ 12,973.80					\$ 12,973.80
503		Delphi Mechatronic Systems	60250 I		92605		\$ 1,524.10					\$ 1,524.10
503		Delphi Mechatronic Systems	60253 I		92605		\$ 806.11					\$ 806.11
503		Delphi Mechatronic Systems	60255 I		92605		\$ 2,404.80					\$ 2,404.80
503		Delphi Mechatronic Systems	60259 I		92605		\$ 1,819.95					\$ 1,819.95
503		Delphi Mechatronic Systems	60277 I		92705	\$ 601.20						\$ 601.20
503		Delphi Mechatronic Systems	60283 I		92705	\$ 762.05						\$ 762.05
503		Delphi Mechatronic Systems	60286 I		92705	\$ 1,254.96						\$ 1,254.96
503		Delphi Mechatronic Systems	60288 I		92705	\$ 722.88						\$ 722.88
503		Delphi Mechatronic Systems	60290 I		92705	\$ 1,740.09						\$ 1,740.09
503		Delphi Mechatronic Systems	60296 I		92705	\$ 926.70						\$ 926.70
503		Delphi Mechatronic Systems	60301 I		92705	\$ 909.98						\$ 909.98
503		Delphi Mechatronic Systems	60313 I		92805	\$ 870.05						\$ 870.05
503		Delphi Mechatronic Systems	60319 I		92805	\$ 1,016.06						\$ 1,016.06
503		Delphi Mechatronic Systems	60322 I		92805	\$ 1,003.97						\$ 1,003.97
503		Delphi Mechatronic Systems	60325 I		92805	\$ 901.80						\$ 901.80
503		Delphi Mechatronic Systems	60330 I		92805	\$ 727.98						\$ 727.98
503		Delphi Mechatronic Systems	60353 I		92905	\$ 1,254.96						\$ 1,254.96
503		Delphi Mechatronic Systems	60356 I		92905	\$ 361.44						\$ 361.44
503		Delphi Mechatronic Systems	60357 I		92905	\$ 870.05						\$ 870.05
503		Delphi Mechatronic Systems	60361 I		92905	\$ 601.20						\$ 601.20
503		Delphi Mechatronic Systems	60378 I		92905	\$ 762.05						\$ 762.05
503		Delphi Mechatronic Systems	60384 I		93005	\$ 752.98						\$ 752.98

Tricon Industries Incorporated  
Accounts Receivable Aging of Delphi North American Accounts  
**OPEN INVOICES**  
Aging Date: 10/08/2005

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		INV NO /		PAYMENT		TYP	INV DATE	CURRENT	1-30	31-60	61-90	OVER 90	UNAP CASH*	TOTAL A/R
Cust ID	Cust Name	NO		NO										
503	Delphi Mechatronic Systems	60386	I	93005	\$		361.44							\$ 361.44
503	Delphi Mechatronic Systems	60389	I	93005	\$		901.80							\$ 901.80
503	Delphi Mechatronic Systems	60397	I	93005	\$		1,091.97							\$ 1,091.97
503	Delphi Mechatronic Systems	60398	I	93005	\$		1,112.04							\$ 1,112.04
503	Delphi Mechatronic Systems	60434	I	100305	\$		1,740.10							\$ 1,740.10
503	Delphi Mechatronic Systems	60439	I	100305	\$		1,503.00							\$ 1,503.00
503	Delphi Mechatronic Systems	60446	I	100305	\$		1,007.63							\$ 1,007.63
503	Delphi Mechatronic Systems	60447	I	100305	\$		1,455.96							\$ 1,455.96
503	Delphi Mechatronic Systems	60449	I	100305	\$		361.44							\$ 361.44
503	Delphi Mechatronic Systems	60471	I	100405	\$		601.20							\$ 601.20
503	Delphi Mechatronic Systems	60472	I	100405	\$		361.44							\$ 361.44
503	Delphi Mechatronic Systems	60483	I	100405	\$		6,672.24							\$ 6,672.24
503	Delphi Mechatronic Systems	60484	I	100405	\$		2,365.94							\$ 2,365.94
503	Delphi Mechatronic Systems	60507	I	100505	\$		1,740.10							\$ 1,740.10
503	Delphi Mechatronic Systems	60508	I	100505	\$		901.80							\$ 901.80
503	Delphi Mechatronic Systems	60510	I	100505	\$		1,007.63							\$ 1,007.63
503	Delphi Mechatronic Systems	60518	I	100505	\$		909.98							\$ 909.98
503	Delphi Mechatronic Systems	60527	I	100505	\$		13,344.48							\$ 13,344.48
503	Delphi Mechatronic Systems	60535	I	100605	\$		1,063.40							\$ 1,063.40
503	Delphi Mechatronic Systems	60539	I	100605	\$		901.80							\$ 901.80
503	Delphi Mechatronic Systems	60540	I	100605	\$		722.88							\$ 722.88
503	Delphi Mechatronic Systems	60544	I	100605	\$		1,785.86							\$ 1,785.86
503	Delphi Mechatronic Systems	60561	I	100605	\$		762.05							\$ 762.05
503	Delphi Mechatronic Systems	60576	I	100705	\$		870.05							\$ 870.05
503	Delphi Mechatronic Systems	60579	I	100705	\$		3,336.12							\$ 3,336.12
503	Delphi Mechatronic Systems	60587	I	100705	\$		1,202.40							\$ 1,202.40
503	Delphi Mechatronic Systems	60592	I	100705	\$		762.05							\$ 762.05
503	Delphi Mechatronic Systems	60595	I	100705	\$		1,091.98							\$ 1,091.98
503	Delphi Mechatronic Systems	60596	I	100705	\$		3,262.90							\$ 3,262.90
503	Delphi Mechatronic Systems	60599	I	100705	\$		361.44							\$ 361.44
<b>503 Total</b>	<b>Delphi Mechatronic Systems</b>				\$		<b>69,603.52</b>	\$	<b>36,713.21</b>	\$	<b>592.62</b>	\$	<b>93.10</b>	\$ <b>107,002.45</b>
<b>Grand Total</b>					\$		<b>459,142.49</b>	\$	<b>167,621.26</b>	\$	<b>10,508.97</b>	\$	<b>6,459.92</b>	\$ <b>644,677.01</b>